

Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
January 30, 2009, Apportionment

	Code Section	Gasoline			Diesel			Use Fuel			Other Revenue	Apportioned
		Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax		
Counties	2104*	\$0.02035	11.305555%	\$21,193,487.19	\$0.01800	10.000000%	\$3,947,458.80	\$0.01800	10.000000%	\$5,508.45		\$ 25,146,454.44
Grade Separatio	2104.1											
Counties	2105	0.01035	5.750000%	10,778,997.70	0.01035	5.750000%	2,269,788.81	0.01035		0.00		13,048,786.51
Cities	2105	0.01035	5.750000%	10,778,997.70	0.01035	5.750000%	2,269,788.81	0.01035		0.00		13,048,786.51
Counties	2106**			2,155,637.75								2,155,637.75
Cities	2106**	0.01040	5.777778%	8,075,432.82								8,075,432.82
Bicycle Lane Account				600,000.00								600,000.00
Cities	2107	0.01315	7.305556%	9,348,870.88	0.01800	10.000000%	3,947,458.80	0.02590	14.388889%	7,926.05		13,304,255.73
Cities - Snow	2107			4,346,185.00								4,346,185.00
Highway												
Account	2108	0.11540	64.111111%	120,183,220.52	0.12330	68.500000%	27,040,092.82	0.11540	75.611111%	41,650.02	\$930,478.29	148,195,441.65
State Controller, Support				761,152.28								761,152.28
State Controller, Pro Rata				13,198.00								13,198.00
TOTAL		\$0.18000	100.000000%	\$188,235,179.84	\$0.18000	100.000000%	\$39,474,588.04	\$0.18000	100.000000%	\$55,084.52	\$930,478.29	\$ 228,695,330.69

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	18,859,840.83
Road Purposes, Section 2104 (e & f)	5,564,927.61
Total for Section 2104	<u>\$ 25,146,454.44</u>

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,109,237.75
Total to Counties	<u>\$ 2,155,637.75</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 191,600.00
Balance Section 2106 (b) (3)	7,883,832.82
Total to Cities	<u>\$ 8,075,432.82</u>

Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
December 24, 2008 through January 23, 2009
January 30, 2009, Apportionment

Gasoline Tax Revenue.....		\$212,930,813.11
Deduct:		
Board of Equalization, Support	1,708,950.08	
State Controller, Support	2,286,460.35	
State Controller, Support Prior Year	420,171.63	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	1,287,065.71	
Aeronautics Account (Aviation Gasoline)	249,615.50	
Harbors and Watercraft	2,909,104.00	
Off Highway	15,834,266.00	
Total Deductions.....		24,695,633.27
Net Gasoline Tax Revenue Available for Distribution.....		188,235,179.84
Add:		
Other Revenues:		
Use Fuel Tax, Net	55,084.52	
Diesel Fuel Tax, Net	39,474,588.04	
Regulatory Licenses	377,909.04	
Proceeds from Cancelled Warrants	-1,420.34	
Income from Investments	553,989.59	
Total Other Revenues		40,460,150.85
Transferred to Highway Users Tax Account, January 28, 2009		<u>\$228,695,330.69</u>